



Campaign Finance Report

DEMOCRATS OF THE RED ROCKS (DORR)
Committee #: 200402515

Treasurer: WILLIAMSON, CHARLES D
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2008 Pre-Primary Election Report

Election Cycle: **2007-2008**
Date Filed: August 15, 2008
Reporting Period: June 1, 2008-August 13, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$9,363.71
Total Cash Receipts this Reporting Period:	\$7,116.33
Total Cash Disbursements this Reporting Period:	\$3,875.05
Cash Balance at End of Reporting Period:	\$12,604.99

Report ID: 42379

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$5,050.00	\$0.00	\$5,050.00	\$10,917.00
Contributions from Political Committees	C3	\$1,224.33	\$0.00	\$1,224.33	\$2,379.33
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$842.00	\$0.00	\$842.00	\$9,114.79
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$350.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$7,116.33	\$0.00	\$7,116.33	\$22,761.12

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3,875.05	\$0.00	\$3,875.05	\$11,012.79
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,875.05	\$0.00	\$3,875.05	\$11,012.79
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,875.05			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Ellickson, Judy	06/03/2008	\$50.00	\$50.00
Address:	1080 Lee Mountain Rd, Sedona, AZ 86351		Cash	
Name:	FITZPATRICK, COLEEN	06/03/2008	\$40.00	\$40.00
Address:	515 Mountain Shadows Dr, Sedona, AZ 86336		Cash	
Name:	Howland, Beverly & Douglas	06/03/2008	\$60.00	\$60.00
Address:	240 Longwood Dr, Sedona, AZ 86351		Cash	
Name:	Licher, Max	06/03/2008	\$80.00	\$80.00
Address:	PO Box 1456, Sedona, AZ 86339		Cash	
Name:	PASTER, GARY/CYNTHIA	06/03/2008	\$40.00	\$40.00
Address:	1380 Vista Montana Rd, Sedona, AZ 86336		Cash	
Name:	BECKER, EVELYN M	06/18/2008	\$70.00	\$120.00
Address:	405 Jacks Canyon Rd, Apt 116, Sedona, AZ 86351		Cash	
Name:	MARTINEC, PHYLLIS	06/18/2008	\$100.00	\$250.00
Address:	468 Tanglewood Trl, Sedona, AZ 86351		Cash	
Name:	Chang, Sai	07/10/2008	\$35.00	\$35.00
Address:	20 Ranch Rd, Sedona, AZ 86336		Cash	
Name:	Unger, Barron & Brynn	07/10/2008	\$55.00	\$55.00
Address:	20 Cathedral Vw, Sedona, AZ 86351		Cash	
Name:	Ensminger, Gregg	07/28/2008	\$300.00	\$300.00
Address:	PO Box 3892, Sedona, AZ 86340		Cash	
Name:	Dux, Michael	08/01/2008	\$50.00	\$50.00
Address:	21 W Tonto Dr, Sedona, AZ 86351		Cash	
Memo:	office donation			
Name:	Sears, Judith and James	08/01/2008	\$40.00	\$40.00
Address:	6770 W. Highway 89A # 127, Sedona, AZ 86336		Cash	
Memo:	membership & donation			
Name:	WILLIAMSON, CHARLES D	08/03/2008	\$450.00	\$550.00
Address:	40 Sheath Dr, Sedona, AZ 86336		Cash	
Occupation:	RETIRED, N/A			
Name:	Chadwick, Frances	08/04/2008	\$150.00	\$150.00
Address:	PO Box 10396, Prescott, AZ 86304		Cash	
Name:	Willard, Robert	08/04/2008	\$200.00	\$200.00
Address:	4886 E Comanche Dr, Cottonwood, AZ 86326		Cash	
Name:	CAPALBO, JEAN	08/05/2008	\$300.00	\$300.00
Address:	50 Canyon Shadows Dr, Sedona, AZ 86336		Cash	
Name:	SEARLE, RICHARD	08/06/2008	\$100.00	\$100.00
Address:	150 Color Cove Rd, Sedona, AZ 86336		Cash	

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Mahoney, Dianna	08/07/2008	\$300.00	\$300.00
Address:	23 Gambel Ln, Sedona, AZ 86336		Cash	
Name:	LeFevre, Angela	08/08/2008	\$300.00	\$400.00
Address:	324 Oak Creek Blvd, Sedona, AZ 86336		Cash	
Name:	MASTROIANNI, PAT	08/08/2008	\$300.00	\$300.00
Address:	202 Antelope Dr, Sedona, AZ 86336		Cash	
Name:	Waltermire, Karen	08/08/2008	\$150.00	\$150.00
Address:	260 Deer Pass Dr, Sedona, AZ 86351		Cash	
Name:	Weinberg, Jane	08/08/2008	\$300.00	\$400.00
Address:	140 White Tail Dr, Sedona, AZ 86351		Cash	
Name:	Jantsch, Daniel	08/09/2008	\$300.00	\$300.00
Address:	30 Saddlehorn Ct, Sedona, AZ 86351		Cash	
Name:	Cooper, Judy and Carl	08/12/2008	\$200.00	\$250.00
Address:	4 Courthouse Butte Rd, Sedona, AZ 86351		Cash	
Name:	Holcomb, Paula	08/12/2008	\$400.00	\$400.00
Address:	28 Mesa Grande Dr, Sedona, AZ 86351		Cash	
Name:	Keller, Karen	08/12/2008	\$300.00	\$350.00
Address:	2440 Sanborn Dr, Sedona, AZ 86336		Cash	
Name:	McKell, David	08/12/2008	\$200.00	\$200.00
Address:	111 E. Oak Ave, No. 4, Flagstaff, AZ 86001		Cash	
Name:	Wamer, Mariana	08/12/2008	\$80.00	\$80.00
Address:	25 Concho Way, Sedona, AZ 86351		Cash	
Memo:	office donation			
Name:	McWherter, Frances	08/13/2008	\$100.00	\$100.00
Address:	155 Canyon Diablo Rd, Unit 24, Sedona, AZ 86351		Cash	
Total of Individual Contributions			\$5,050.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$5,050.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	200602779 - DEMOCRATS OF THE VERDE VALLEY	06/12/2008	\$724.33	\$724.33
Address:	PO Box 4328, Cottonwood, AZ 86326		Cash	
Memo:	net of expenses			
Name:	1441 - YAVAPAI COUNTY DEMOCRATIC PARTY	08/01/2008	\$500.00	\$500.00
Address:	PO Box 1644, Prescott, AZ 86302		Cash	
Memo:	office support			
Total of Contributions from Committees			\$1,224.33	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$1,224.33	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	06/03/2008	\$125.00	\$9,114.79
Address:			Cash	
Name:	Multiple Contributors	06/18/2008	\$151.00	\$9,114.79
Address:			Cash	
Name:	Multiple Contributors	06/25/2008	\$37.00	\$9,114.79
Address:			Cash	
Memo:	added to petty cash			
Name:	Multiple Contributors	07/02/2008	\$65.00	\$9,114.79
Address:			Cash	
Name:	Multiple Contributors	07/10/2008	\$176.00	\$9,114.79
Address:			Cash	
Memo:	from small donations at office			
Name:	Multiple Contributors	07/23/2008	\$15.00	\$9,114.79
Address:			Cash	
Name:	Multiple Contributors	08/01/2008	\$129.00	\$9,114.79
Address:			Cash	
Name:	Multiple Contributors	08/08/2008	\$42.00	\$9,114.79
Address:			Cash	
Memo:	office donations			
Name:	Multiple Contributors	08/12/2008	\$102.00	\$9,114.79
Address:			Cash	
Memo:	cash collected at office			
Total of Small Contributions			\$842.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$842.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Arizona Public Service	06/03/2008	\$43.24	\$85.44
Address:	PO Box 2906, Phoenix, AZ 85062		Cash	
Category:	Overhead - Utilities			
Name:	Basic Sign	06/03/2008	\$75.00	\$75.00
Address:	PO Box 3527, Sedona, AZ 86340		Cash	
Category:	Professional Services - Sign installation			
Name:	INDEPENDENT COPIER	06/04/2008	\$190.72	\$190.72
Address:	PO Box 808, , Cornville, AZ 86325		Cash	
Category:	Overhead - Maintenance/repair			
Name:	Sunstad, Norm	06/10/2008	\$213.17	\$322.15
Address:	145 North Highland Dr, Sedona, AZ 86351		Cash	
Category:	Overhead - Office supplies			
Name:	Sequal	06/19/2008	\$44.00	\$121.00
Address:	2545 West 89A, Sedona, AZ 86336		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Hilton Sedona Resort & Spa	06/20/2008	\$500.00	\$500.00
Address:	90 Ridge Trail Dr, Sedona, AZ 86351		Cash	
Category:	Event Expenses - Event site rentals			
Name:	KEEP SEDONA BEAUTIFUL	06/25/2008	\$55.00	\$385.00
Address:	360 Brewer Rd, , Sedona, AZ 86336		Cash	
Category:	Event Expenses - Event site rentals			
Name:	La Pasada Investment Co.	06/25/2008	\$900.00	\$3,778.55
Address:	c/o Anderson Commercial Propertines, 40 Soldiers Pass Road, Suite 3, Sedona, AZ 86336		Cash	
Category:	Overhead - Rent			
Name:	Arizona Public Service	07/01/2008	\$42.20	\$85.44
Address:	PO Box 2906, Phoenix, AZ 85062		Cash	
Category:	Overhead - Utilities			
Name:	Tyrys Coursey koshari.tv LLC	07/05/2008	\$150.00	\$150.00
Address:	10 W Phoenix Ave, Flagstaff, AZ 86001		Cash	
Category:	Event Expenses - Other			
Memo:	CD-1 Candidate Forum			
Name:	Feldman-Schoen, Diane	07/08/2008	\$87.37	\$87.37
Address:	45 Badger Dr, Sedona, AZ 86336		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	KEEP SEDONA BEAUTIFUL	07/17/2008	\$55.00	\$385.00
Address:	360 Brewer Rd, , Sedona, AZ 86336		Cash	
Category:	Event Expenses - Event site rentals			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	La Pasada Investment Co.	07/17/2008	\$900.00	\$3,778.55
Address:	c/o Anderson Commercial Propertines, 40 Soldiers Pass Road, Suite 3, Sedona, AZ 86336		Cash	
Category:	Overhead - Rent			
Name:	LeFevre, Angela	07/17/2008	\$100.00	\$572.37
Address:	324 Oak Creek Blvd, Sedona, AZ 86336		Cash	
Category:	Overhead - Office supplies			
Memo:	Obama supples			
Name:	APS	07/31/2008	\$34.98	(\$116.00)
Address:	PO Box 2906, , Phoenix, AZ 85062		Cash	
Category:	Overhead - Utilities			
Name:	POSTMASTER	07/31/2008	\$3.10	\$71.10
Address:	SEDONA POST OFFICE, RTE 89A, SEDONA, AZ 86339		Cash	
Category:	Overhead - Other			
Name:	LeFevre, Angela	08/05/2008	\$60.09	\$572.37
Address:	324 Oak Creek Blvd, Sedona, AZ 86336		Cash	
Category:	Overhead - Office supplies			
Name:	PAYPAL	08/08/2008	\$55.34	\$99.06
Address:	VIA THE INTERNET, SAN JOSE, CA 00000		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	transfer			
Name:	La Pasada Investment Co.	08/09/2008	\$85.00	\$3,778.55
Address:	c/o Anderson Commercial Propertines, 40 Soldiers Pass Road, Suite 3, Sedona, AZ 86336		Cash	
Category:	Overhead - Maintenance/repair			
Memo:	air conditioner repair			
Name:	LeFevre, Angela	08/09/2008	\$247.74	\$572.37
Address:	324 Oak Creek Blvd, Sedona, AZ 86336		Cash	
Category:	Overhead - Office supplies			
Memo:	Obama Merchandise			
Name:	PAYPAL	08/12/2008	\$33.10	\$99.06
Address:	VIA THE INTERNET, SAN JOSE, CA 00000		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	8-12-08 transfer fee			
Total of Operating Expenses			\$3,875.05	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$3,875.05	

